

15M - COUNTY JAIL FACILITY OPERATION & CONSTRUCTION

Operational Summary

Agency Description:

This fund was created in FY 1994-95 to accumulate jail-booking fees to be used for operating and construction expenses associated with County jail facilities. Funds are targeted toward design and construction of the Theo Lacy Expansion project.

Jail booking fees were repealed by Minute Order dated December 9, 1997.

At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	458,776
Total Final FY 2000-01 Budget:	829,616
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Plan for Support of the County's Strategic Priorities:

The Sheriff's Department will work with CEO in updating the Strategic Financial Plan in FY 00/01 and future year prioritization which forms the basis of the Five Year Strategic Financial Plan.

Changes Included in the Recommended Base Budget:

The Base Budget includes a balancing entry to reflect anticipated Fund Balance Available at year-end.

Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Revenues	100,986	85,000	58,705	7,379	(51,326)	-87.43
Total Requirements	1,050,244	873,812	751,117	829,616	78,499	10.45
FBA	711,812	788,812	799,618	822,237	22,619	2.83

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: COUNTY JAIL FACILITY OPERATION & CONSTRUCTION in the Appendix on page 425.

Highlights of Key Trends:

- This fund to be closed in FY 00-01 after final expenditures have been processed.